

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 12/28/2012

City:	Payee	Description	Amount
	Plattsburgh City School District	Nov/Dec 2012 receipts delinquent school taxes 11/12 & 10/11 rolls & PHA Pilot	285,559.65
	Clinton County Treasurer	Nov/Dec 2012 tax receipts for County Property Tax - all liens	249,840.51
	Disabled Retirees - (16)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 2 police; 14 fire retro-payment;	166,015.33
	ProAct, Inc.	Prescription health care cost Dec 1st - 15th , 2012	55,531.39
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	52,153.69
	Clute, Clute & Thompson	Counsel fees for all City depts. - Corporate Counsel - Sept/Dec 2012	36,699.13
	Medicare Reimbursements - 82 retirees	4th. Qtr. 2012 Medicare deduction reimbursements (includes 32 spouses)	35,159.85
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	15,745.72
	Goldberger & Kremer	Legal matters fees - Nov 2012 - monthly retainer plus Fire & AFSCME negotiation/arbitration issues	6,224.40
	NYS Industries for the Disabled	City Court cleaning costs for the month of Nov 2012 - Municipal Bldgs.	4,831.35
	Surpass Chemical Co.	4,414 gallons of 15% sodium hypochlorite - WPCP - Dec 2012	3,595.20
	Glens Falls National Bank	Lock box fees Nov 2012 - Data Processing	1,713.39
	Bill McBride Chevrolet	Repairs to Police 2005 Tahoe - Nov 2012 - asset seizure funds	1,221.93
	Blair Supply Co.	24 water meters and attachments - DPW - Nov 2012	1,117.92
	Airgas East	Welding materials and supplies - DPW - Oct/Nov 2012	1,106.83
	Postmaster - USPO	Advance postage payment for bulk invoice mailing - Data Proc. - Dec 2012	1,000.00
	Others - 55 total others	Various	11,298.65
		Total City	928,814.94
MLD:			
	New York Power Authority	Electrical power purchases for Nov 2012	586,699.08
	City Chamberlain	11th & 12th monthly installment for 2012 City services cash portion - \$522,000 est.	86,000.00
	City Chamberlain	11th & 12th monthly installment for 2012 City PILOT cash portion - \$360,000 est.	60,000.00
	GotToGo Electric Inc.	4,340 electric copper stranded cable low bidder purchase - Dec 2012	59,149.56
	ERMCO	Electrical parts purchases - low bidder purchase - Dec 2012	20,796.00
	PLM Electric Power Eng	Engineering services for Substation St. L 1 & 2 upgrades and designs - Nov 2012	10,212.93
	Woltner-Summit Contracting LLC	IEEP project costs 2 projects: 9 Leonard & 61 Cumberland - Dec 2012	9,784.85
	ProAct, Inc.	Prescription health care cost Dec 1st - 15th, 2012	8,202.56
	Medicare Reimbursements - 17 retirees	4th Qtr. 2011 Medicare deduction reimbursements (includes 7 spouses)	7,192.80
	American Test Center	Annual safety inspection on bucket trucks & digger derricks - Dec 2011	3,735.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,670.81
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	2,325.80
	Warren Electric Supply Inc.	Misc materials and electric parts for inventory - Nov/Dec 2012	1,398.54
	Others - 15 others	Various	1,852.37
		Total MLD	860,020.30
		Total Specials	-
	Gross Total		\$ 1,788,835.24
	Less: Inter-Fund Transactions		146,000.00
	Total Net Expenditures		\$ 1,642,835.24
Payroll:		Pay Period	Year to Date
Total Payroll Headcount		264	354
Base Hourly & Salary		172,917.28	\$ 10,210,213.79
Overtime, Standby & Shift Differentials		8,953.16 5.18%	844,118.88 8.27%
Vacation, Holiday, Pers. & Accum. Leave	Pay-out - Stewart \$15.8k PD (YTD Perry \$15.2k BI; King \$7.9k Major \$11k Plympton \$11.1k PD; \$5.8k Baker \$14.6k Ross FD; \$1.1k Roushia \$5.3k Gregory \$5.2k DPW; Ambrosio \$3.8k WPCP; Gonyea \$5.7k Balan 3.8k Fin; Ransom \$8.3k Lib)	53,863.38 31.15%	1,748,171.87 17.12%
Sick Leave		9,747.78 5.64%	443,177.83 4.34%
Longevity - AFSCME weekly \$2.4k	Mgrs overpaid \$6.2k last week corrected (YTD mgrs \$64.3k; R; Perry retired \$6.2k)	2,386.95 1.38%	261,091.75 2.56%
Higher Class Pay		905.71 0.52%	60,136.20 0.59%
Sick Leave Buyout	All departments		50,554.06 0.50%
Health Insurance Buyout			42,557.18 0.42%
Clothing Allowance - PD, MLD	PD \$25.3k (YTD PD \$39.5k; MLD \$7.5k)		71,375.00 0.70%
College Degree Allowances	Police - (YTD C. Scott added B. Caron deleted \$600 ea) Stewart \$21.9k PD (YTD J. Corrow MLD 2nd half Perry \$46.7k BI; Baker \$28.6k Gregory \$32.3k others \$1.6k DPW; Williams \$29k Ross \$34.6k FD; King \$5.9k Major \$21.3k Plympton \$21.2k Drollette \$15.6k Polhemus \$14.5k Caron \$1.5k PD; Gonyea \$5k Balan \$327 Fin)		13,800.00 0.14%
Sick Leave Payout			300,738.82 2.95%
Retroactive Pay	48 fire personnel for 2008 - 2012	491,294.52	491,294.52
Grand Total		\$ 740,068.78	\$ 14,537,229.90
Overtime, Standby & Shift Diff	Police	\$ 2,955.88 33.01%	\$ 328,250.97 38.89%
	MLD	233.50 2.61%	154,475.79 18.30%
	Fire	511.74 5.72%	130,812.54 15.50%
	DPW	3,254.29 36.35%	108,573.42 12.86%
	WPCP	1,043.60 11.66%	67,139.23 7.95%
	Other City Depts.	954.15 10.66%	53,686.52 6.36%
	Library	- 0.00%	1,180.41 0.14%
	Overtime, Standby & Shift Diff - by depart.	\$ 8,953.16	\$ 844,118.88

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual  
Payroll Period Ended 12/28/2012  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	233,441.29	328,250.97	(94,809.68)
MLD	154,465.00	153,440.47	154,475.79	(1,035.32)
Fire	240,000.00	238,408.13	130,812.54	107,595.59
DPW	216,335.00	214,900.10	108,573.42	106,326.68
WPCP	79,023.00	78,498.86	67,139.23	11,359.63
Other City	39,904.00	39,639.33	53,686.52	(14,047.19)
Library	<u>3,500.00</u>	<u>3,476.79</u>	<u>1,180.41</u>	<u>2,296.38</u>
Total	<u><u>968,227.00</u></u>	<u><u>961,804.95</u></u>	<u><u>844,118.88</u></u>	<u><u>117,686.07</u></u>